

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

01 ALAMEDA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		816,957,521		0		0	816,957,521	
JULY	( 6 )	49,017,451	(15)	0	(15)	0		49,017,451
AUGUST	(12)	98,034,903	(15)	0	(30)	0		98,034,903
SEPTEMBER	( 8 )	65,356,602	(15)	0	(30)	0		65,356,602
OCTOBER	( 8 )	65,356,602	(15)	0	(15)	0		65,356,602
NOVEMBER	( 8 )	65,356,602	( 0 )	0	( 0 )	0		65,356,602
DECEMBER	( 8 )	65,356,602	( 0 )	0	( 0 )	0		65,356,602
JANUARY	( 8 )	65,356,600	( 6 )	0	( 6 )	0		65,356,600
TOTAL ADVANCE PAID		473,835,362		0		0	473,835,362	

ALAMEDA COUNTY

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02 ALPINE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		852,237		227,734		0	1,079,971	
JULY	( 6 )	51,134	(15)	34,160	(15)	0		85,294
AUGUST	(12)	102,268	(15)	34,160	(30)	0		136,428
SEPTEMBER	( 8 )	68,179	(15)	34,160	(30)	0		102,339
OCTOBER	( 8 )	68,179	(15)	34,160	(15)	0		102,339
NOVEMBER	( 8 )	68,179	( 0 )	0	( 0 )	0		68,179
DECEMBER	( 8 )	68,179	( 0 )	0	( 0 )	0		68,179
JANUARY	( 8 )	68,179	( 6 )	13,664	( 6 )	0		81,843
TOTAL ADVANCE PAID		494,297		150,304		0	644,601	

ALPINE COUNTY

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CERTIFIED: 07/20/05

03 AMADOR COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		3,555,510		6,430,722		0	9,986,232	
JULY	( 6 )	213,331	(15)	964,608	(15)	0		1,177,939
AUGUST	(12)	426,661	(15)	964,608	(30)	0		1,391,269
SEPTEMBER	( 8 )	284,441	(15)	964,608	(30)	0		1,249,049
OCTOBER	( 8 )	284,441	(15)	964,608	(15)	0		1,249,049
NOVEMBER	( 8 )	284,441	( 0 )	0	( 0 )	0		284,441
DECEMBER	( 8 )	284,441	( 0 )	0	( 0 )	0		284,441
JANUARY	( 8 )	284,440	( 6 )	385,845	( 6 )	0		670,285
TOTAL ADVANCE PAID		2,062,196		4,244,277		0	6,306,473	

AMADOR COUNTY

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04 BUTTE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		115,255,328		22,152,697		0	137,408,025	
JULY	( 6 )	6,915,320	(15)	3,322,905	(15)	0		10,238,225
AUGUST	(12)	13,830,639	(15)	3,322,905	(30)	0		17,153,544
SEPTEMBER	( 8 )	9,220,426	(15)	3,322,905	(30)	0		12,543,331
OCTOBER	( 8 )	9,220,426	(15)	3,322,905	(15)	0		12,543,331
NOVEMBER	( 8 )	9,220,426	( 0 )	0	( 0 )	0		9,220,426
DECEMBER	( 8 )	9,220,426	( 0 )	0	( 0 )	0		9,220,426
JANUARY	( 8 )	9,220,427	( 6 )	1,329,160	( 6 )	0		10,549,587
TOTAL ADVANCE PAID		66,848,090		14,620,780		0	81,468,870	

BUTTE COUNTY

STATE OF CALIFORNIA  
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05 CALAVERAS COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		7,063,460		4,186,061		0	11,249,521	
JULY	( 6 )	423,808	(15)	627,909	(15)	0		1,051,717
AUGUST	(12)	847,615	(15)	627,909	(30)	0		1,475,524
SEPTEMBER	( 8 )	565,077	(15)	627,909	(30)	0		1,192,986
OCTOBER	( 8 )	565,077	(15)	627,909	(15)	0		1,192,986
NOVEMBER	( 8 )	565,077	( 0 )	0	( 0 )	0		565,077
DECEMBER	( 8 )	565,077	( 0 )	0	( 0 )	0		565,077
JANUARY	( 8 )	565,076	( 6 )	251,164	( 6 )	0		816,240
TOTAL ADVANCE PAID		4,096,807		2,762,800		0	6,859,607	

CALAVERAS COUNTY

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06 COLUSA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,607,424		16,746,401		0	21,353,825	
JULY	( 6 )	276,445	(15)	2,511,960	(15)	0		2,788,405
AUGUST	(12)	552,891	(15)	2,511,960	(30)	0		3,064,851
SEPTEMBER	( 8 )	368,594	(15)	2,511,960	(30)	0		2,880,554
OCTOBER	( 8 )	368,594	(15)	2,511,960	(15)	0		2,880,554
NOVEMBER	( 8 )	368,594	( 0 )	0	( 0 )	0		368,594
DECEMBER	( 8 )	368,594	( 0 )	0	( 0 )	0		368,594
JANUARY	( 8 )	368,594	( 6 )	1,004,785	( 6 )	0		1,373,379
TOTAL ADVANCE PAID		2,672,306		11,052,625		0	13,724,931	

COLUSA COUNTY

STATE OF CALIFORNIA  
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07 CONTRA COSTA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		509,745,094		0		0	509,745,094	
JULY	( 6 )	30,584,706	(15)	0	(15)	0		30,584,706
AUGUST	(12)	61,169,411	(15)	0	(30)	0		61,169,411
SEPTEMBER	( 8 )	40,779,608	(15)	0	(30)	0		40,779,608
OCTOBER	( 8 )	40,779,608	(15)	0	(15)	0		40,779,608
NOVEMBER	( 8 )	40,779,608	( 0 )	0	( 0 )	0		40,779,608
DECEMBER	( 8 )	40,779,608	( 0 )	0	( 0 )	0		40,779,608
JANUARY	( 8 )	40,779,606	( 6 )	0	( 6 )	0		40,779,606
TOTAL ADVANCE PAID		295,652,155		0		0	295,652,155	

CONTRA COSTA COUNTY

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08 DEL NORTE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		6,800,890		14,887,914		0	21,688,804	
JULY	( 6 )	408,053	(15)	2,233,187	(15)	0		2,641,240
AUGUST	(12)	816,107	(15)	2,233,187	(30)	0		3,049,294
SEPTEMBER	( 8 )	544,071	(15)	2,233,187	(30)	0		2,777,258
OCTOBER	( 8 )	544,071	(15)	2,233,187	(15)	0		2,777,258
NOVEMBER	( 8 )	544,071	( 0 )	0	( 0 )	0		544,071
DECEMBER	( 8 )	544,071	( 0 )	0	( 0 )	0		544,071
JANUARY	( 8 )	544,072	( 6 )	893,275	( 6 )	0		1,437,347
TOTAL ADVANCE PAID		3,944,516		9,826,023		0	13,770,539	

DEL NORTE COUNTY

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09 EL DORADO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		79,787,361		15,367,022		0	95,154,383	
JULY	( 6 )	4,787,242	(15)	2,305,053	(15)	0		7,092,295
AUGUST	(12)	9,574,483	(15)	2,305,053	(30)	0		11,879,536
SEPTEMBER	( 8 )	6,382,989	(15)	2,305,053	(30)	0		8,688,042
OCTOBER	( 8 )	6,382,989	(15)	2,305,053	(15)	0		8,688,042
NOVEMBER	( 8 )	6,382,989	( 0 )	0	( 0 )	0		6,382,989
DECEMBER	( 8 )	6,382,989	( 0 )	0	( 0 )	0		6,382,989
JANUARY	( 8 )	6,382,988	( 6 )	922,023	( 6 )	0		7,305,011
TOTAL ADVANCE PAID		46,276,669		10,142,235		0	56,418,904	

EL DORADO COUNTY

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10 FRESNO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		885,675,669		53,543,435		139,304	939,358,408	
JULY	( 6 )	53,140,540	(15)	8,031,515	(15)	20,896		61,192,951
AUGUST	(12)	106,281,080	(15)	8,031,515	(30)	41,791		114,354,386
SEPTEMBER	( 8 )	70,854,054	(15)	8,031,515	(30)	41,791		78,927,360
OCTOBER	( 8 )	70,854,054	(15)	8,031,515	(15)	20,896		78,906,465
NOVEMBER	( 8 )	70,854,054	( 0 )	0	( 0 )	0		70,854,054
DECEMBER	( 8 )	70,854,054	( 0 )	0	( 0 )	0		70,854,054
JANUARY	( 8 )	70,854,052	( 6 )	3,212,607	( 6 )	8,358		74,075,017
TOTAL ADVANCE PAID		513,691,888		35,338,667		133,732	549,164,287	

FRESNO COUNTY

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11 GLENN COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		21,018,332		9,932,852		0	30,951,184	
JULY	( 6 )	1,261,100	(15)	1,489,928	(15)	0		2,751,028
AUGUST	(12)	2,522,200	(15)	1,489,928	(30)	0		4,012,128
SEPTEMBER	( 8 )	1,681,467	(15)	1,489,928	(30)	0		3,171,395
OCTOBER	( 8 )	1,681,467	(15)	1,489,928	(15)	0		3,171,395
NOVEMBER	( 8 )	1,681,467	( 0 )	0	( 0 )	0		1,681,467
DECEMBER	( 8 )	1,681,467	( 0 )	0	( 0 )	0		1,681,467
JANUARY	( 8 )	1,681,465	( 6 )	595,970	( 6 )	0		2,277,435
TOTAL ADVANCE PAID		12,190,633		6,555,682		0	18,746,315	

GLENN COUNTY

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12 HUMBOLDT COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		53,929,262		35,256,216		737,678	89,923,156	
JULY	( 6 )	3,235,756	(15)	5,288,432	(15)	110,652		8,634,840
AUGUST	(12)	6,471,511	(15)	5,288,432	(30)	221,303		11,981,246
SEPTEMBER	( 8 )	4,314,341	(15)	5,288,432	(30)	221,303		9,824,076
OCTOBER	( 8 )	4,314,341	(15)	5,288,432	(15)	110,652		9,713,425
NOVEMBER	( 8 )	4,314,341	( 0 )	0	( 0 )	0		4,314,341
DECEMBER	( 8 )	4,314,341	( 0 )	0	( 0 )	0		4,314,341
JANUARY	( 8 )	4,314,341	( 6 )	2,115,375	( 6 )	44,261		6,473,977
TOTAL ADVANCE PAID		31,278,972		23,269,103		708,171	55,256,246	

HUMBOLDT COUNTY

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13 IMPERIAL COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		184,048,813		609,931		0	184,658,744	
JULY	( 6 )	11,042,929	(15)	91,490	(15)	0		11,134,419
AUGUST	(12)	22,085,858	(15)	91,490	(30)	0		22,177,348
SEPTEMBER	( 8 )	14,723,905	(15)	91,490	(30)	0		14,815,395
OCTOBER	( 8 )	14,723,905	(15)	91,490	(15)	0		14,815,395
NOVEMBER	( 8 )	14,723,905	( 0 )	0	( 0 )	0		14,723,905
DECEMBER	( 8 )	14,723,905	( 0 )	0	( 0 )	0		14,723,905
JANUARY	( 8 )	14,723,905	( 6 )	36,594	( 6 )	0		14,760,499
TOTAL ADVANCE PAID		106,748,312		402,554		0	107,150,866	

IMPERIAL COUNTY

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14 INYO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,758,566		5,007,722		0	9,766,288	
JULY	( 6 )	285,514	(15)	751,158	(15)	0		1,036,672
AUGUST	(12)	571,028	(15)	751,158	(30)	0		1,322,186
SEPTEMBER	( 8 )	380,685	(15)	751,158	(30)	0		1,131,843
OCTOBER	( 8 )	380,685	(15)	751,158	(15)	0		1,131,843
NOVEMBER	( 8 )	380,685	( 0 )	0	( 0 )	0		380,685
DECEMBER	( 8 )	380,685	( 0 )	0	( 0 )	0		380,685
JANUARY	( 8 )	380,686	( 6 )	300,465	( 6 )	0		681,151
TOTAL ADVANCE PAID		2,759,968		3,305,097		0	6,065,065	

INYO COUNTY

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15 KERN COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		698,590,792		84,153,708		10,586-	782,733,914	
JULY	( 6 )	41,915,448	(15)	12,623,056	(15)	1,588-		54,536,916
AUGUST	(12)	83,830,895	(15)	12,623,056	(30)	3,176-		96,450,775
SEPTEMBER	( 8 )	55,887,263	(15)	12,623,056	(30)	3,176-		68,507,143
OCTOBER	( 8 )	55,887,263	(15)	12,623,056	(15)	1,588-		68,508,731
NOVEMBER	( 8 )	55,887,263	( 0 )	0	( 0 )	0		55,887,263
DECEMBER	( 8 )	55,887,263	( 0 )	0	( 0 )	0		55,887,263
JANUARY	( 8 )	55,887,264	( 6 )	5,049,223	( 6 )	635-		60,935,852
TOTAL ADVANCE PAID		405,182,659		55,541,447		10,163-	460,713,943	

KERN COUNTY

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16 KINGS COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		141,687,721		354,503		0	142,042,224	
JULY	( 6 )	8,501,263	(15)	53,175	(15)	0		8,554,438
AUGUST	(12)	17,002,527	(15)	53,175	(30)	0		17,055,702
SEPTEMBER	( 8 )	11,335,018	(15)	53,175	(30)	0		11,388,193
OCTOBER	( 8 )	11,335,018	(15)	53,175	(15)	0		11,388,193
NOVEMBER	( 8 )	11,335,018	( 0 )	0	( 0 )	0		11,335,018
DECEMBER	( 8 )	11,335,018	( 0 )	0	( 0 )	0		11,335,018
JANUARY	( 8 )	11,335,016	( 6 )	21,272	( 6 )	0		11,356,288
TOTAL ADVANCE PAID		82,178,878		233,972		0	82,412,850	

KINGS COUNTY

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17 LAKE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		34,161,174		5,172,442		0	39,333,616	
JULY	( 6 )	2,049,670	(15)	775,866	(15)	0		2,825,536
AUGUST	(12)	4,099,341	(15)	775,866	(30)	0		4,875,207
SEPTEMBER	( 8 )	2,732,894	(15)	775,866	(30)	0		3,508,760
OCTOBER	( 8 )	2,732,894	(15)	775,866	(15)	0		3,508,760
NOVEMBER	( 8 )	2,732,894	( 0 )	0	( 0 )	0		2,732,894
DECEMBER	( 8 )	2,732,894	( 0 )	0	( 0 )	0		2,732,894
JANUARY	( 8 )	2,732,894	( 6 )	310,348	( 6 )	0		3,043,242
TOTAL ADVANCE PAID		19,813,481		3,413,812		0	23,227,293	

LAKE COUNTY

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18 LASSEN COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		22,439,239		8,355,394		0	30,794,633	
JULY	( 6 )	1,346,354	(15)	1,253,309	(15)	0		2,599,663
AUGUST	(12)	2,692,709	(15)	1,253,309	(30)	0		3,946,018
SEPTEMBER	( 8 )	1,795,139	(15)	1,253,309	(30)	0		3,048,448
OCTOBER	( 8 )	1,795,139	(15)	1,253,309	(15)	0		3,048,448
NOVEMBER	( 8 )	1,795,139	( 0 )	0	( 0 )	0		1,795,139
DECEMBER	( 8 )	1,795,139	( 0 )	0	( 0 )	0		1,795,139
JANUARY	( 8 )	1,795,140	( 6 )	501,324	( 6 )	0		2,296,464
TOTAL ADVANCE PAID		13,014,759		5,514,560		0	18,529,319	

LASSEN COUNTY

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19 LOS ANGELES COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		8,055,123,505		0		0	8,055,123,505	
JULY	( 6 )	483,307,410	(15)	0	(15)	0		483,307,410
AUGUST	(12)	966,614,821	(15)	0	(30)	0		966,614,821
SEPTEMBER	( 8 )	644,409,880	(15)	0	(30)	0		644,409,880
OCTOBER	( 8 )	644,409,880	(15)	0	(15)	0		644,409,880
NOVEMBER	( 8 )	644,409,880	( 0 )	0	( 0 )	0		644,409,880
DECEMBER	( 8 )	644,409,880	( 0 )	0	( 0 )	0		644,409,880
JANUARY	( 8 )	644,409,882	( 6 )	0	( 6 )	0		644,409,882
TOTAL ADVANCE PAID		4,671,971,633		0		0	4,671,971,633	

LOS ANGELES COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

20 MADERA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		102,069,463		19,002,831		0	121,072,294	
JULY	( 6 )	6,124,168	(15)	2,850,425	(15)	0		8,974,593
AUGUST	(12)	12,248,336	(15)	2,850,425	(30)	0		15,098,761
SEPTEMBER	( 8 )	8,165,557	(15)	2,850,425	(30)	0		11,015,982
OCTOBER	( 8 )	8,165,557	(15)	2,850,425	(15)	0		11,015,982
NOVEMBER	( 8 )	8,165,557	( 0 )	0	( 0 )	0		8,165,557
DECEMBER	( 8 )	8,165,557	( 0 )	0	( 0 )	0		8,165,557
JANUARY	( 8 )	8,165,557	( 6 )	1,140,168	( 6 )	0		9,305,725
TOTAL ADVANCE PAID		59,200,289		12,541,868		0	71,742,157	

MADERA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1  
CERTIFIED: 07/20/05

21 MARIN COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		36,077,936		7,297,206		0	43,375,142	
JULY	( 6 )	2,164,676	(15)	1,094,581	(15)	0		3,259,257
AUGUST	(12)	4,329,352	(15)	1,094,581	(30)	0		5,423,933
SEPTEMBER	( 8 )	2,886,235	(15)	1,094,581	(30)	0		3,980,816
OCTOBER	( 8 )	2,886,235	(15)	1,094,581	(15)	0		3,980,816
NOVEMBER	( 8 )	2,886,235	( 0 )	0	( 0 )	0		2,886,235
DECEMBER	( 8 )	2,886,235	( 0 )	0	( 0 )	0		2,886,235
JANUARY	( 8 )	2,886,235	( 6 )	437,832	( 6 )	0		3,324,067
TOTAL ADVANCE PAID		20,925,203		4,816,156		0	25,741,359	

MARIN COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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22 MARIPOSA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,382,616		3,978,277		0	5,360,893	
JULY	( 6 )	82,957	(15)	596,742	(15)	0		679,699
AUGUST	(12)	165,914	(15)	596,742	(30)	0		762,656
SEPTEMBER	( 8 )	110,609	(15)	596,742	(30)	0		707,351
OCTOBER	( 8 )	110,609	(15)	596,742	(15)	0		707,351
NOVEMBER	( 8 )	110,609	( 0 )	0	( 0 )	0		110,609
DECEMBER	( 8 )	110,609	( 0 )	0	( 0 )	0		110,609
JANUARY	( 8 )	110,610	( 6 )	238,695	( 6 )	0		349,305
TOTAL ADVANCE PAID		801,917		2,625,663		0	3,427,580	

MARIPOSA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

23 MENDOCINO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		55,806,472		7,354,137		0	63,160,609	
JULY	( 6 )	3,348,388	(15)	1,103,121	(15)	0		4,451,509
AUGUST	(12)	6,696,777	(15)	1,103,121	(30)	0		7,799,898
SEPTEMBER	( 8 )	4,464,518	(15)	1,103,121	(30)	0		5,567,639
OCTOBER	( 8 )	4,464,518	(15)	1,103,121	(15)	0		5,567,639
NOVEMBER	( 8 )	4,464,518	( 0 )	0	( 0 )	0		4,464,518
DECEMBER	( 8 )	4,464,518	( 0 )	0	( 0 )	0		4,464,518
JANUARY	( 8 )	4,464,517	( 6 )	441,246	( 6 )	0		4,905,763
TOTAL ADVANCE PAID		32,367,754		4,853,730		0	37,221,484	

MENDOCINO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

24 MERCED COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		278,730,386		0		0	278,730,386	
JULY	( 6 )	16,723,823	(15)	0	(15)	0		16,723,823
AUGUST	(12)	33,447,646	(15)	0	(30)	0		33,447,646
SEPTEMBER	( 8 )	22,298,431	(15)	0	(30)	0		22,298,431
OCTOBER	( 8 )	22,298,431	(15)	0	(15)	0		22,298,431
NOVEMBER	( 8 )	22,298,431	( 0 )	0	( 0 )	0		22,298,431
DECEMBER	( 8 )	22,298,431	( 0 )	0	( 0 )	0		22,298,431
JANUARY	( 8 )	22,298,431	( 6 )	0	( 6 )	0		22,298,431
TOTAL ADVANCE PAID		161,663,624		0		0	161,663,624	

MERCED COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1  
CERTIFIED: 07/20/05

25 MODOC COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		6,228,985		7,423,232		0	13,652,217	
JULY	( 6 )	373,739	(15)	1,113,485	(15)	0		1,487,224
AUGUST	(12)	747,478	(15)	1,113,485	(30)	0		1,860,963
SEPTEMBER	( 8 )	498,319	(15)	1,113,485	(30)	0		1,611,804
OCTOBER	( 8 )	498,319	(15)	1,113,485	(15)	0		1,611,804
NOVEMBER	( 8 )	498,319	( 0 )	0	( 0 )	0		498,319
DECEMBER	( 8 )	498,319	( 0 )	0	( 0 )	0		498,319
JANUARY	( 8 )	498,318	( 6 )	445,393	( 6 )	0		943,711
TOTAL ADVANCE PAID		3,612,811		4,899,333		0	8,512,144	

MODOC COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1  
CERTIFIED: 07/20/05

26 MONO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,203,479		1,617,288		0	5,820,767	
JULY	( 6 )	252,209	(15)	242,593	(15)	0		494,802
AUGUST	(12)	504,417	(15)	242,593	(30)	0		747,010
SEPTEMBER	( 8 )	336,278	(15)	242,593	(30)	0		578,871
OCTOBER	( 8 )	336,278	(15)	242,593	(15)	0		578,871
NOVEMBER	( 8 )	336,278	( 0 )	0	( 0 )	0		336,278
DECEMBER	( 8 )	336,278	( 0 )	0	( 0 )	0		336,278
JANUARY	( 8 )	336,280	( 6 )	97,038	( 6 )	0		433,318
TOTAL ADVANCE PAID		2,438,018		1,067,410		0	3,505,428	

MONO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

27 MONTEREY COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		238,290,699		37,208,026		0	275,498,725	
JULY	( 6 )	14,297,442	(15)	5,581,204	(15)	0		19,878,646
AUGUST	(12)	28,594,884	(15)	5,581,204	(30)	0		34,176,088
SEPTEMBER	( 8 )	19,063,256	(15)	5,581,204	(30)	0		24,644,460
OCTOBER	( 8 )	19,063,256	(15)	5,581,204	(15)	0		24,644,460
NOVEMBER	( 8 )	19,063,256	( 0 )	0	( 0 )	0		19,063,256
DECEMBER	( 8 )	19,063,256	( 0 )	0	( 0 )	0		19,063,256
JANUARY	( 8 )	19,063,255	( 6 )	2,232,481	( 6 )	0		21,295,736
TOTAL ADVANCE PAID		138,208,605		24,557,297		0	162,765,902	

MONTEREY COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

28 NAPA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		33,159,675		168,261		0	33,327,936	
JULY	( 6 )	1,989,581	(15)	25,239	(15)	0		2,014,820
AUGUST	(12)	3,979,161	(15)	25,239	(30)	0		4,004,400
SEPTEMBER	( 8 )	2,652,774	(15)	25,239	(30)	0		2,678,013
OCTOBER	( 8 )	2,652,774	(15)	25,239	(15)	0		2,678,013
NOVEMBER	( 8 )	2,652,774	( 0 )	0	( 0 )	0		2,652,774
DECEMBER	( 8 )	2,652,774	( 0 )	0	( 0 )	0		2,652,774
JANUARY	( 8 )	2,652,774	( 6 )	10,096	( 6 )	0		2,662,870
TOTAL ADVANCE PAID		19,232,612		111,052		0	19,343,664	

NAPA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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29 NEVADA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		20,425,575		19,379,901		0	39,805,476	
JULY	( 6 )	1,225,535	(15)	2,906,985	(15)	0		4,132,520
AUGUST	(12)	2,451,069	(15)	2,906,985	(30)	0		5,358,054
SEPTEMBER	( 8 )	1,634,046	(15)	2,906,985	(30)	0		4,541,031
OCTOBER	( 8 )	1,634,046	(15)	2,906,985	(15)	0		4,541,031
NOVEMBER	( 8 )	1,634,046	( 0 )	0	( 0 )	0		1,634,046
DECEMBER	( 8 )	1,634,046	( 0 )	0	( 0 )	0		1,634,046
JANUARY	( 8 )	1,634,046	( 6 )	1,162,795	( 6 )	0		2,796,841
TOTAL ADVANCE PAID		11,846,834		12,790,735		0	24,637,569	

NEVADA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

30 ORANGE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,451,315,193		34,496,605		0	1,485,811,798	
JULY	( 6 )	87,078,912	(15)	5,174,491	(15)	0		92,253,403
AUGUST	(12)	174,157,823	(15)	5,174,491	(30)	0		179,332,314
SEPTEMBER	( 8 )	116,105,215	(15)	5,174,491	(30)	0		121,279,706
OCTOBER	( 8 )	116,105,215	(15)	5,174,491	(15)	0		121,279,706
NOVEMBER	( 8 )	116,105,215	( 0 )	0	( 0 )	0		116,105,215
DECEMBER	( 8 )	116,105,215	( 0 )	0	( 0 )	0		116,105,215
JANUARY	( 8 )	116,105,217	( 6 )	2,069,795	( 6 )	0		118,175,012
TOTAL ADVANCE PAID		841,762,812		22,767,759		0	864,530,571	

ORANGE COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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31 PLACER COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		142,967,045		1,754,326		0	144,721,371	
JULY	( 6 )	8,578,023	(15)	263,149	(15)	0		8,841,172
AUGUST	(12)	17,156,045	(15)	263,149	(30)	0		17,419,194
SEPTEMBER	( 8 )	11,437,364	(15)	263,149	(30)	0		11,700,513
OCTOBER	( 8 )	11,437,364	(15)	263,149	(15)	0		11,700,513
NOVEMBER	( 8 )	11,437,364	( 0 )	0	( 0 )	0		11,437,364
DECEMBER	( 8 )	11,437,364	( 0 )	0	( 0 )	0		11,437,364
JANUARY	( 8 )	11,437,362	( 6 )	105,259	( 6 )	0		11,542,621
TOTAL ADVANCE PAID		82,920,886		1,157,855		0	84,078,741	

PLACER COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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32 PLUMAS COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,554,243		0		2,197,281	3,751,524	
JULY	( 6 )	93,255	(15)	0	(15)	329,592		422,847
AUGUST	(12)	186,509	(15)	0	(30)	659,184		845,693
SEPTEMBER	( 8 )	124,339	(15)	0	(30)	659,184		783,523
OCTOBER	( 8 )	124,339	(15)	0	(15)	329,592		453,931
NOVEMBER	( 8 )	124,339	( 0 )	0	( 0 )	0		124,339
DECEMBER	( 8 )	124,339	( 0 )	0	( 0 )	0		124,339
JANUARY	( 8 )	124,341	( 6 )	0	( 6 )	131,838		256,179
TOTAL ADVANCE PAID		901,461		0		2,109,390	3,010,851	

PLUMAS COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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33 RIVERSIDE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,558,181,095		92,202,126		0	1,650,383,221	
JULY	( 6 )	93,490,866	(15)	13,830,319	(15)	0		107,321,185
AUGUST	(12)	186,981,731	(15)	13,830,319	(30)	0		200,812,050
SEPTEMBER	( 8 )	124,654,488	(15)	13,830,319	(30)	0		138,484,807
OCTOBER	( 8 )	124,654,488	(15)	13,830,319	(15)	0		138,484,807
NOVEMBER	( 8 )	124,654,488	( 0 )	0	( 0 )	0		124,654,488
DECEMBER	( 8 )	124,654,488	( 0 )	0	( 0 )	0		124,654,488
JANUARY	( 8 )	124,654,486	( 6 )	5,532,127	( 6 )	0		130,186,613
TOTAL ADVANCE PAID		903,745,035		60,853,403		0	964,598,438	

RIVERSIDE COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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34 SACRAMENTO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,065,476,030		0		0	1,065,476,030	
JULY	( 6 )	63,928,562	(15)	0	(15)	0		63,928,562
AUGUST	(12)	127,857,124	(15)	0	(30)	0		127,857,124
SEPTEMBER	( 8 )	85,238,082	(15)	0	(30)	0		85,238,082
OCTOBER	( 8 )	85,238,082	(15)	0	(15)	0		85,238,082
NOVEMBER	( 8 )	85,238,082	( 0 )	0	( 0 )	0		85,238,082
DECEMBER	( 8 )	85,238,082	( 0 )	0	( 0 )	0		85,238,082
JANUARY	( 8 )	85,238,083	( 6 )	0	( 6 )	0		85,238,083
TOTAL ADVANCE PAID		617,976,097		0		0	617,976,097	

SACRAMENTO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

35 SAN BENITO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		31,153,766		9,274,756		0	40,428,522	
JULY	( 6 )	1,869,226	(15)	1,391,213	(15)	0		3,260,439
AUGUST	(12)	3,738,452	(15)	1,391,213	(30)	0		5,129,665
SEPTEMBER	( 8 )	2,492,301	(15)	1,391,213	(30)	0		3,883,514
OCTOBER	( 8 )	2,492,301	(15)	1,391,213	(15)	0		3,883,514
NOVEMBER	( 8 )	2,492,301	( 0 )	0	( 0 )	0		2,492,301
DECEMBER	( 8 )	2,492,301	( 0 )	0	( 0 )	0		2,492,301
JANUARY	( 8 )	2,492,302	( 6 )	556,487	( 6 )	0		3,048,789
TOTAL ADVANCE PAID		18,069,184		6,121,339		0	24,190,523	

SAN BENITO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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36 SAN BERNARDINO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,990,479,785		74,876,793		2,033,550	2,067,390,128	
JULY	( 6 )	119,428,787	(15)	11,231,519	(15)	305,033		130,965,339
AUGUST	(12)	238,857,574	(15)	11,231,519	(30)	610,065		250,699,158
SEPTEMBER	( 8 )	159,238,383	(15)	11,231,519	(30)	610,065		171,079,967
OCTOBER	( 8 )	159,238,383	(15)	11,231,519	(15)	305,033		170,774,935
NOVEMBER	( 8 )	159,238,383	( 0 )	0	( 0 )	0		159,238,383
DECEMBER	( 8 )	159,238,383	( 0 )	0	( 0 )	0		159,238,383
JANUARY	( 8 )	159,238,382	( 6 )	4,492,607	( 6 )	122,012		163,853,001
TOTAL ADVANCE PAID		1,154,478,275		49,418,683		1,952,208	1,205,849,166	

SAN BERNARDINO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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37 SAN DIEGO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,484,262,557		112,664,738		0	1,596,927,295	
JULY	( 6 )	89,055,753	(15)	16,899,711	(15)	0		105,955,464
AUGUST	(12)	178,111,507	(15)	16,899,711	(30)	0		195,011,218
SEPTEMBER	( 8 )	118,741,005	(15)	16,899,711	(30)	0		135,640,716
OCTOBER	( 8 )	118,741,005	(15)	16,899,711	(15)	0		135,640,716
NOVEMBER	( 8 )	118,741,005	( 0 )	0	( 0 )	0		118,741,005
DECEMBER	( 8 )	118,741,005	( 0 )	0	( 0 )	0		118,741,005
JANUARY	( 8 )	118,741,003	( 6 )	6,759,883	( 6 )	0		125,500,886
TOTAL ADVANCE PAID		860,872,283		74,358,727		0	935,231,010	

SAN DIEGO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

38 SAN FRANCISCO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		112,236,040		0		0	112,236,040	
JULY	( 6 )	6,734,162	(15)	0	(15)	0		6,734,162
AUGUST	(12)	13,468,325	(15)	0	(30)	0		13,468,325
SEPTEMBER	( 8 )	8,978,883	(15)	0	(30)	0		8,978,883
OCTOBER	( 8 )	8,978,883	(15)	0	(15)	0		8,978,883
NOVEMBER	( 8 )	8,978,883	( 0 )	0	( 0 )	0		8,978,883
DECEMBER	( 8 )	8,978,883	( 0 )	0	( 0 )	0		8,978,883
JANUARY	( 8 )	8,978,884	( 6 )	0	( 6 )	0		8,978,884
TOTAL ADVANCE PAID		65,096,903		0		0	65,096,903	

SAN FRANCISCO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

39 SAN JOAQUIN COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		584,139,388		0		0	584,139,388	
JULY	( 6 )	35,048,363	(15)	0	(15)	0		35,048,363
AUGUST	(12)	70,096,727	(15)	0	(30)	0		70,096,727
SEPTEMBER	( 8 )	46,731,151	(15)	0	(30)	0		46,731,151
OCTOBER	( 8 )	46,731,151	(15)	0	(15)	0		46,731,151
NOVEMBER	( 8 )	46,731,151	( 0 )	0	( 0 )	0		46,731,151
DECEMBER	( 8 )	46,731,151	( 0 )	0	( 0 )	0		46,731,151
JANUARY	( 8 )	46,731,151	( 6 )	0	( 6 )	0		46,731,151
TOTAL ADVANCE PAID		338,800,845		0		0	338,800,845	

SAN JOAQUIN COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

40 SAN LUIS OBISPO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		46,885,826		15,640,347		0	62,526,173	
JULY	( 6 )	2,813,150	(15)	2,346,052	(15)	0		5,159,202
AUGUST	(12)	5,626,299	(15)	2,346,052	(30)	0		7,972,351
SEPTEMBER	( 8 )	3,750,866	(15)	2,346,052	(30)	0		6,096,918
OCTOBER	( 8 )	3,750,866	(15)	2,346,052	(15)	0		6,096,918
NOVEMBER	( 8 )	3,750,866	( 0 )	0	( 0 )	0		3,750,866
DECEMBER	( 8 )	3,750,866	( 0 )	0	( 0 )	0		3,750,866
JANUARY	( 8 )	3,750,866	( 6 )	938,421	( 6 )	0		4,689,287
TOTAL ADVANCE PAID		27,193,779		10,322,629		0	37,516,408	

SAN LUIS OBISPO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1

CERTIFIED: 07/20/05

41 SAN MATEO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		114,323,879		13,554,253		0	127,878,132	
JULY	( 6 )	6,859,433	(15)	2,033,138	(15)	0		8,892,571
AUGUST	(12)	13,718,865	(15)	2,033,138	(30)	0		15,752,003
SEPTEMBER	( 8 )	9,145,910	(15)	2,033,138	(30)	0		11,179,048
OCTOBER	( 8 )	9,145,910	(15)	2,033,138	(15)	0		11,179,048
NOVEMBER	( 8 )	9,145,910	( 0 )	0	( 0 )	0		9,145,910
DECEMBER	( 8 )	9,145,910	( 0 )	0	( 0 )	0		9,145,910
JANUARY	( 8 )	9,145,912	( 6 )	813,255	( 6 )	0		9,959,167
TOTAL ADVANCE PAID		66,307,850		8,945,807		0	75,253,657	

SAN MATEO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

42 SANTA BARBARA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		185,053,804		5,643,767		0	190,697,571	
JULY	( 6 )	11,103,228	(15)	846,565	(15)	0		11,949,793
AUGUST	(12)	22,206,456	(15)	846,565	(30)	0		23,053,021
SEPTEMBER	( 8 )	14,804,304	(15)	846,565	(30)	0		15,650,869
OCTOBER	( 8 )	14,804,304	(15)	846,565	(15)	0		15,650,869
NOVEMBER	( 8 )	14,804,304	( 0 )	0	( 0 )	0		14,804,304
DECEMBER	( 8 )	14,804,304	( 0 )	0	( 0 )	0		14,804,304
JANUARY	( 8 )	14,804,306	( 6 )	338,626	( 6 )	0		15,142,932
TOTAL ADVANCE PAID		107,331,206		3,724,886		0	111,056,092	

SANTA BARBARA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

43 SANTA CLARA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		381,068,505		6,639,704		0	387,708,209	
JULY	( 6 )	22,864,110	(15)	995,956	(15)	0		23,860,066
AUGUST	(12)	45,728,221	(15)	995,956	(30)	0		46,724,177
SEPTEMBER	( 8 )	30,485,480	(15)	995,956	(30)	0		31,481,436
OCTOBER	( 8 )	30,485,480	(15)	995,956	(15)	0		31,481,436
NOVEMBER	( 8 )	30,485,480	( 0 )	0	( 0 )	0		30,485,480
DECEMBER	( 8 )	30,485,480	( 0 )	0	( 0 )	0		30,485,480
JANUARY	( 8 )	30,485,482	( 6 )	398,381	( 6 )	0		30,883,863
TOTAL ADVANCE PAID		221,019,733		4,382,205		0	225,401,938	

SANTA CLARA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1

CERTIFIED: 07/20/05

44 SANTA CRUZ COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		98,628,073		17,501,376		0	116,129,449	
JULY	( 6 )	5,917,684	(15)	2,625,206	(15)	0		8,542,890
AUGUST	(12)	11,835,369	(15)	2,625,206	(30)	0		14,460,575
SEPTEMBER	( 8 )	7,890,246	(15)	2,625,206	(30)	0		10,515,452
OCTOBER	( 8 )	7,890,246	(15)	2,625,206	(15)	0		10,515,452
NOVEMBER	( 8 )	7,890,246	( 0 )	0	( 0 )	0		7,890,246
DECEMBER	( 8 )	7,890,246	( 0 )	0	( 0 )	0		7,890,246
JANUARY	( 8 )	7,890,245	( 6 )	1,050,084	( 6 )	0		8,940,329
TOTAL ADVANCE PAID		57,204,282		11,550,908		0	68,755,190	

SANTA CRUZ COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1  
CERTIFIED: 07/20/05

45 SHASTA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		95,041,369		30,038,862		427,490	125,507,721	
JULY	( 6 )	5,702,482	(15)	4,505,829	(15)	64,124		10,272,435
AUGUST	(12)	11,404,964	(15)	4,505,829	(30)	128,247		16,039,040
SEPTEMBER	( 8 )	7,603,310	(15)	4,505,829	(30)	128,247		12,237,386
OCTOBER	( 8 )	7,603,310	(15)	4,505,829	(15)	64,124		12,173,263
NOVEMBER	( 8 )	7,603,310	( 0 )	0	( 0 )	0		7,603,310
DECEMBER	( 8 )	7,603,310	( 0 )	0	( 0 )	0		7,603,310
JANUARY	( 8 )	7,603,308	( 6 )	1,802,333	( 6 )	25,648		9,431,289
TOTAL ADVANCE PAID		55,123,994		19,825,649		410,390	75,360,033	

SHASTA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1  
CERTIFIED: 07/20/05

46 SIERRA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		893,571		2,362,949		0	3,256,520	
JULY	( 6 )	53,614	(15)	354,442	(15)	0		408,056
AUGUST	(12)	107,229	(15)	354,442	(30)	0		461,671
SEPTEMBER	( 8 )	71,486	(15)	354,442	(30)	0		425,928
OCTOBER	( 8 )	71,486	(15)	354,442	(15)	0		425,928
NOVEMBER	( 8 )	71,486	( 0 )	0	( 0 )	0		71,486
DECEMBER	( 8 )	71,486	( 0 )	0	( 0 )	0		71,486
JANUARY	( 8 )	71,484	( 6 )	141,778	( 6 )	0		213,262
TOTAL ADVANCE PAID		518,271		1,559,546		0	2,077,817	

SIERRA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1

CERTIFIED: 07/20/05

47 SISKIYOU COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		15,305,914		15,551,526		724,893	31,582,333	
JULY	( 6 )	918,355	(15)	2,332,729	(15)	108,734		3,359,818
AUGUST	(12)	1,836,710	(15)	2,332,729	(30)	217,468		4,386,907
SEPTEMBER	( 8 )	1,224,473	(15)	2,332,729	(30)	217,468		3,774,670
OCTOBER	( 8 )	1,224,473	(15)	2,332,729	(15)	108,734		3,665,936
NOVEMBER	( 8 )	1,224,473	( 0 )	0	( 0 )	0		1,224,473
DECEMBER	( 8 )	1,224,473	( 0 )	0	( 0 )	0		1,224,473
JANUARY	( 8 )	1,224,473	( 6 )	933,091	( 6 )	43,493		2,201,057
TOTAL ADVANCE PAID		8,877,430		10,264,007		695,897	19,837,334	

SISKIYOU COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1

CERTIFIED: 07/20/05

48 SOLANO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		305,138,438		0		0	305,138,438	
JULY	( 6 )	18,308,306	(15)	0	(15)	0		18,308,306
AUGUST	(12)	36,616,613	(15)	0	(30)	0		36,616,613
SEPTEMBER	( 8 )	24,411,075	(15)	0	(30)	0		24,411,075
OCTOBER	( 8 )	24,411,075	(15)	0	(15)	0		24,411,075
NOVEMBER	( 8 )	24,411,075	( 0 )	0	( 0 )	0		24,411,075
DECEMBER	( 8 )	24,411,075	( 0 )	0	( 0 )	0		24,411,075
JANUARY	( 8 )	24,411,075	( 6 )	0	( 6 )	0		24,411,075
TOTAL ADVANCE PAID		176,980,294		0		0	176,980,294	

SOLANO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1

CERTIFIED: 07/20/05

49 SONOMA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		196,457,762		18,901,069		0	215,358,831	
JULY	( 6 )	11,787,466	(15)	2,835,160	(15)	0		14,622,626
AUGUST	(12)	23,574,931	(15)	2,835,160	(30)	0		26,410,091
SEPTEMBER	( 8 )	15,716,621	(15)	2,835,160	(30)	0		18,551,781
OCTOBER	( 8 )	15,716,621	(15)	2,835,160	(15)	0		18,551,781
NOVEMBER	( 8 )	15,716,621	( 0 )	0	( 0 )	0		15,716,621
DECEMBER	( 8 )	15,716,621	( 0 )	0	( 0 )	0		15,716,621
JANUARY	( 8 )	15,716,621	( 6 )	1,134,066	( 6 )	0		16,850,687
TOTAL ADVANCE PAID		113,945,502		12,474,706		0	126,420,208	

SONOMA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

50 STANISLAUS COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		389,891,893		72,635,667		0	462,527,560	
JULY	( 6 )	23,393,514	(15)	10,895,350	(15)	0		34,288,864
AUGUST	(12)	46,787,027	(15)	10,895,350	(30)	0		57,682,377
SEPTEMBER	( 8 )	31,191,351	(15)	10,895,350	(30)	0		42,086,701
OCTOBER	( 8 )	31,191,351	(15)	10,895,350	(15)	0		42,086,701
NOVEMBER	( 8 )	31,191,351	( 0 )	0	( 0 )	0		31,191,351
DECEMBER	( 8 )	31,191,351	( 0 )	0	( 0 )	0		31,191,351
JANUARY	( 8 )	31,191,353	( 6 )	4,358,140	( 6 )	0		35,549,493
TOTAL ADVANCE PAID		226,137,298		47,939,540		0	274,076,838	

STANISLAUS COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

51 SUTTER COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		75,814,175		665,837		0	76,480,012	
JULY	( 6 )	4,548,851	(15)	99,876	(15)	0		4,648,727
AUGUST	(12)	9,097,701	(15)	99,876	(30)	0		9,197,577
SEPTEMBER	( 8 )	6,065,134	(15)	99,876	(30)	0		6,165,010
OCTOBER	( 8 )	6,065,134	(15)	99,876	(15)	0		6,165,010
NOVEMBER	( 8 )	6,065,134	( 0 )	0	( 0 )	0		6,065,134
DECEMBER	( 8 )	6,065,134	( 0 )	0	( 0 )	0		6,065,134
JANUARY	( 8 )	6,065,134	( 6 )	39,948	( 6 )	0		6,105,082
TOTAL ADVANCE PAID		43,972,222		439,452		0	44,411,674	

SUTTER COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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EXHIBIT M-1  
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52 TEHAMA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		40,635,303		10,037,754		0	50,673,057	
JULY	( 6 )	2,438,118	(15)	1,505,663	(15)	0		3,943,781
AUGUST	(12)	4,876,236	(15)	1,505,663	(30)	0		6,381,899
SEPTEMBER	( 8 )	3,250,824	(15)	1,505,663	(30)	0		4,756,487
OCTOBER	( 8 )	3,250,824	(15)	1,505,663	(15)	0		4,756,487
NOVEMBER	( 8 )	3,250,824	( 0 )	0	( 0 )	0		3,250,824
DECEMBER	( 8 )	3,250,824	( 0 )	0	( 0 )	0		3,250,824
JANUARY	( 8 )	3,250,826	( 6 )	602,266	( 6 )	0		3,853,092
TOTAL ADVANCE PAID		23,568,476		6,624,918		0	30,193,394	

TEHAMA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

53 TRINITY COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		2,801,301		8,187,813		0	10,989,114	
JULY	( 6 )	168,078	(15)	1,228,172	(15)	0		1,396,250
AUGUST	(12)	336,156	(15)	1,228,172	(30)	0		1,564,328
SEPTEMBER	( 8 )	224,104	(15)	1,228,172	(30)	0		1,452,276
OCTOBER	( 8 )	224,104	(15)	1,228,172	(15)	0		1,452,276
NOVEMBER	( 8 )	224,104	( 0 )	0	( 0 )	0		224,104
DECEMBER	( 8 )	224,104	( 0 )	0	( 0 )	0		224,104
JANUARY	( 8 )	224,105	( 6 )	491,269	( 6 )	0		715,374
TOTAL ADVANCE PAID		1,624,755		5,403,957		0	7,028,712	

TRINITY COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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CERTIFIED: 07/20/05

54 TULARE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		473,968,979		0		0	473,968,979	
JULY	( 6 )	28,438,139	(15)	0	(15)	0		28,438,139
AUGUST	(12)	56,876,277	(15)	0	(30)	0		56,876,277
SEPTEMBER	( 8 )	37,917,518	(15)	0	(30)	0		37,917,518
OCTOBER	( 8 )	37,917,518	(15)	0	(15)	0		37,917,518
NOVEMBER	( 8 )	37,917,518	( 0 )	0	( 0 )	0		37,917,518
DECEMBER	( 8 )	37,917,518	( 0 )	0	( 0 )	0		37,917,518
JANUARY	( 8 )	37,917,520	( 6 )	0	( 6 )	0		37,917,520
TOTAL ADVANCE PAID		274,902,008		0		0	274,902,008	

TULARE COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
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55 TUOLUMNE COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		17,108,095		6,302,046		0	23,410,141	
JULY	( 6 )	1,026,486	(15)	945,307	(15)	0		1,971,793
AUGUST	(12)	2,052,971	(15)	945,307	(30)	0		2,998,278
SEPTEMBER	( 8 )	1,368,648	(15)	945,307	(30)	0		2,313,955
OCTOBER	( 8 )	1,368,648	(15)	945,307	(15)	0		2,313,955
NOVEMBER	( 8 )	1,368,648	( 0 )	0	( 0 )	0		1,368,648
DECEMBER	( 8 )	1,368,648	( 0 )	0	( 0 )	0		1,368,648
JANUARY	( 8 )	1,368,646	( 6 )	378,122	( 6 )	0		1,746,768
TOTAL ADVANCE PAID		9,922,695		4,159,350		0	14,082,045	

TUOLUMNE COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1

CERTIFIED: 07/20/05

56 VENTURA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		528,229,918		0		0	528,229,918	
JULY	( 6 )	31,693,795	(15)	0	(15)	0		31,693,795
AUGUST	(12)	63,387,590	(15)	0	(30)	0		63,387,590
SEPTEMBER	( 8 )	42,258,393	(15)	0	(30)	0		42,258,393
OCTOBER	( 8 )	42,258,393	(15)	0	(15)	0		42,258,393
NOVEMBER	( 8 )	42,258,393	( 0 )	0	( 0 )	0		42,258,393
DECEMBER	( 8 )	42,258,393	( 0 )	0	( 0 )	0		42,258,393
JANUARY	( 8 )	42,258,395	( 6 )	0	( 6 )	0		42,258,395
TOTAL ADVANCE PAID		306,373,352		0		0	306,373,352	

VENTURA COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1

CERTIFIED: 07/20/05

57 YOLO COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		113,393,446		0		0	113,393,446	
JULY	( 6 )	6,803,607	(15)	0	(15)	0		6,803,607
AUGUST	(12)	13,607,214	(15)	0	(30)	0		13,607,214
SEPTEMBER	( 8 )	9,071,476	(15)	0	(30)	0		9,071,476
OCTOBER	( 8 )	9,071,476	(15)	0	(15)	0		9,071,476
NOVEMBER	( 8 )	9,071,476	( 0 )	0	( 0 )	0		9,071,476
DECEMBER	( 8 )	9,071,476	( 0 )	0	( 0 )	0		9,071,476
JANUARY	( 8 )	9,071,474	( 6 )	0	( 6 )	0		9,071,474
TOTAL ADVANCE PAID		65,768,199		0		0	65,768,199	

YOLO COUNTY

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2005-06

EXHIBIT M-1  
CERTIFIED: 07/20/05

58 YUBA COUNTY

	( % )	EC 14041 A2	( % )	EC 14041 A7	( % )	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		69,337,427		0		0	69,337,427	
JULY	( 6 )	4,160,246	(15)	0	(15)	0		4,160,246
AUGUST	(12)	8,320,491	(15)	0	(30)	0		8,320,491
SEPTEMBER	( 8 )	5,546,994	(15)	0	(30)	0		5,546,994
OCTOBER	( 8 )	5,546,994	(15)	0	(15)	0		5,546,994
NOVEMBER	( 8 )	5,546,994	( 0 )	0	( 0 )	0		5,546,994
DECEMBER	( 8 )	5,546,994	( 0 )	0	( 0 )	0		5,546,994
JANUARY	( 8 )	5,546,995	( 6 )	0	( 6 )	0		5,546,995
TOTAL ADVANCE PAID		40,215,708		0		0	40,215,708	

YUBA COUNTY